

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: Frank Theatres Liquidating Trust

Bank: Wells Fargo

Bankruptcy Number: 18-34808 (SLM)

Account Number: xxxxx84651

Date of Confirmation: 7/29/2019

Account Type: Checking

Reporting Period (month/year): December 2019

Beginning Cash Balance: 10/31/2019

\$ -

All receipts received by debtor:

Capital Infusion pursuant to the Plan:

\$ 750,000.00

Proceeds from Litigation (settlement or otherwise):

\$ -

Sale of Debtor's Assets:

\$ -

Other: Miscellaneous

\$ 25.00

Total of cash received

\$ 750,025.00

Total of cash available:

\$ 750,025.00

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:

\$ -

Disbursements made pursuant to the administrative claims of bankruptcy professionals:

\$ -

All other disbursements made in the ordinary course: See Attached

\$ 10,990.62

Total Disbursements

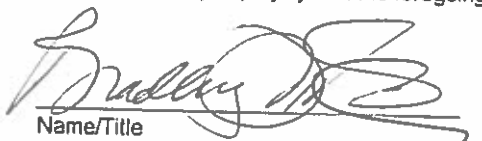
\$ 10,990.62

Ending Cash Balance

\$ 739,034.38

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

1/21/2020
Date


Name/Title
LIQUIDATING TRUSTEE

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Reporting Period (month/year): December 2019

11/25/2019 Wire Fee	Wells Fargo	\$	15.00
11/27/2019 Real Estate Taxes	Jefferson County Sheriffs' Tax Office	\$	<u>10,975.62</u>
	Total	\$	<u><u>10,990.62</u></u>